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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 25 February 2026
Subject: Fletcher Building Industries Limited ("FBI200") – Maturity

Message:

NZX Operations ("NZXO") advises that the Fletcher Building Industries Limited ("FBI") bonds ("FBI200") are due to mature on Sunday, 15 March 2026.

The final day of trading in FBI200 will be Tuesday, 3 March 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 3 March 2026
Ex Date	Wednesday, 4 March 2026
Record date	Thursday, 5 March 2026
Final quotation date	Sunday, 15 March 2026
Maturity date	Sunday, 15 March 2026
Payment date	Monday, 16 March 2026

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS